

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2009

Date: June 30, 2009

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 57998

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 62-10-0433

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HANDLING UNITS

CONTRACT

Basic Contract Amount \$ 1,497,497.00

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 1,497,497.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	4.93%	\$ <u>73,757.00</u>	#DIV/0!	\$ <u>73,757.00</u>
Retained		\$ <u>3,687.85</u>	\$ -	\$ <u>3,687.85</u>
Amount Subject to Payment		\$ <u>70,069.15</u>	\$ -	\$ <u>70,069.15</u>
Payments to Date		\$ -		\$ -
Payments Now Due		\$ <u>70,069.15</u>	\$ -	\$ <u>70,069.15</u>

Payment No. 1

Remarks:

1. Computed and Checked by

Janet Y. Lukada 07/06/2009
3. Recommended Project Inspector of Engineer Date

D. Hill 07/06/2009
4. Recommended Area Engineer/Architect Date

Clyde K. Kumbur JUL - 6 2009
5. Approved Branch Chief or District Engineer Date

Amos Y. H. Lau JUL - 6 2009
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.
Name of Contractor

FRED MOORE, PRESIDENT 6/30/2009
By signature: Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2009

CONTRACTOR: HSI MECHANICAL, INC.

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HAI

Contract No.: 57998

DAGS Job No.: 62-10-0433

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
					\$0			
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,062,649	\$73,757	6.94%	5%	\$3,688

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	ACUTRON	INSULATION		\$55,246	\$0	0%	10%	
	KH ELECTRIC	POWER & CONTRAL WIRING		\$185,800	\$0	0.00%	10%	\$0
	AJ PAINTING	PAINTING		\$12,782	\$0	0.00%	10%	\$0
	AIR BALANCE HAWAII	AIR WATER BALANCE		\$36,350	\$0	0.00%	10%	\$0
	TEPERATURE	AMERICANS CONTROLS		\$122,317	\$0	0.00%	10%	\$0
	UNITEK INSULATION	ASBESTOS ABATEMENT		\$42,399	\$0	0.00%	10%	\$0
	ROGERS INTERIOR	DRYWALL		\$35,200	\$0	0.00%	10%	\$0
	Total Retained from Subs			\$434,848				\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,688
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I certify that the above retentions are correct for this request.

HSE MECHANICAL, INC.

Checked/Verified by:

Initial - Project Inspector or Engineer

Name of Contractor

FRED MOORE, PRESIDENT

6/30/2009

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR AHUS, VAV
BOXES, AND CONTROLS

BILLING MONTH: June-09

DAGS JOB NO.: 6 2-10-0433

CONTRACT NO.: 57998

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M		\$73,757.00	\$3,687.85	\$70,069.15
		Totals:	\$73,757.00	\$3,687.85	\$70,069.15

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-448M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$73,757.00	\$3,687.85	\$70,069.15

Lloyd Ogata 7/8/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 07068N23

Verified By ps 7/10/09